STATEMENT OF FINANCIAL POSITION

March 31, 2008

400570	
ASSETS	
CURRENT ASSETS	\$20,020 E2E
101 Cash (Disclose on Schedule A) 102 Current Investments	\$20,028,525
103 Accounts Receivable (net) (Disclose on Schedule A)	\$2,891,536
104 Notes Receivable (current portion)	\$1,017,875
105 Prepaid Expenses	\$114,119
106 Other Current Assets (Disclose on Schedule A)	\$4,255
107 Total Current Assets	\$24,056,310
NON-CURRENT ASSETS	
108 Land	1,246,192
109 Building	4,393,207
110 Leasehold Improvements	-
111 Furniture and Equipment	1,958,470
112 Vehicles	268,336
113 Total Property and Equipment	\$7,866,205
114 Less: Accumulated Depreciation	2,262,229
115 Net Property and Equipment	\$5,603,976
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments 119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	
121 Total Noncurrent Assets	\$5,603,976
121 Total Noncument Assets	ψ3,003,970
122 TOTAL ASSETS	\$29,660,286
LIADULTIES AND NET ASSETS/FOLUTV	
LIABILITIES AND NET ASSETS/EQUITY	
CURRENT LIABILITIES	# 507.400
<u>CURRENT LIABILITIES</u> 201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$537,109
CURRENT LIABILITIES201 Incurred But Not Reported Claims (Disclose on Sch. A)202 Reported But Unpaid Claims	· · ·
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A)	\$1,567,868
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers	\$1,567,868 4,473,416
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable	\$1,567,868 4,473,416 248,758
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits	\$1,567,868 4,473,416 248,758 445,795
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion)	\$1,567,868 4,473,416 248,758 445,795 142,736
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	\$1,567,868 4,473,416 248,758 445,795
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	\$1,567,868 4,473,416 248,758 445,795 142,736
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	\$1,567,868 4,473,416 248,758 445,795 142,736
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion)	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0 \$1,877,881
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0 \$1,877,881
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0 \$1,877,881 \$9,409,608
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0 \$1,877,881 \$9,409,608 20,250,678
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$1,567,868 4,473,416 248,758 445,795 142,736 \$116,045 \$0 \$7,531,727 1,877,881 \$0 \$0 \$1,877,881 \$9,409,608 20,250,678

STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2008 Schedule A Disclosures

ASSETS:	LIABILITIES:

ASSETS:				LIABILITIES:		
<u>Cash</u>				IBNR Claims Estimate		
	Unrestricted		20,028,525	Current Year		
Total Cash	Restricted		\$20,028,525	FY 08		\$452,000
Total Gasii			Ψ20,020,020	Prior Year(s)		
Accounts Receiva	<u>able</u>			FY 07		85,109
ADHS	Program ID	Category ID		Total IBNR		\$537,109
Current Year	1 Togram ID	outegory is	-	Total IDIN		Ψοστ,103
	NTXIX/XXI Child		(39,422)			
	NTXIX/XXI Child	Coaching&Training	52,217	Payable to ADHS (Detail of Lin		
	NTXIX/XXI SMI NTXIX/XXI SMI	SMI Housing	1,748,376 279,805	Program ID Current Year	Category ID	
	Mental Health	January G	(1,330)		Sanctions	\$0
	Substance Abuse		530,492	Prior Year	0.1. 4	
	Prevention Intervention ADHS DOC	COOL	63,088 0	NTXIX/XXI SMI TXIX Child	Other* Withhold	\$462 \$363,435
	ABIIO BOO	0001	Ŭ	TXIX CMDP	Withhold	\$365,763
Prior Year				TXIX DD Child	Withhold	\$71,697
				TXIX SMI Total Payable to ADHS	Withhold	\$766,511 \$1,567,868
				Total Layable to Abilo		\$1,507,000
Non-ADHS &/o	r Unrelated Business			Deferred Revenue from: (Deta	ail of Line 208)	
Current Year	Dillings to CAA		44.050	Program ID	Category ID	_
	Billings to SAA Miscellaneous receivab	les	44,650 213,660	ADHS		
			,			
Prior Year				Current Year	0001	# 0
Allowance for	Doubtful Accounts				COOL	\$0
			<u> </u>	Prior Year		
Total Accounts R	eceivable		\$2,891,536	HB2003 Child	Coaching & Training	\$15,396 78,906
Other Current Ass	sets (Detail of Line 106)			NTXIX/XXI Child Substance Abuse	Flex funds Flex Funds	78,906 21,743
	ST. Comp Deposit		\$4,255			, -
Total Other Curre	nt Assets		\$4,255	N 48000/ 11 1/ 11		
Other Noncurrent	Assets (Detail of Line 120)			Non-ADHS &/or Unrelated I Current Year	Business	
	,	•	-	Other		
Total Other Nonci	urrent Assets			Prior Year		
PERFORMANCE I	BOND:			Total Deferred Revenue		\$116,045
		Deposit Company of Maryland in the	ne amount of	Total Bololioa Novoliao		ψ110,040
\$2,877,670 and an in	rrevocable letter of credit from (Compass Bank in the amount of \$8,	320,999			
Adjustments:				Other Current Liabilities (Deta	il of Line 210)	
<u> </u>	S - Other* Category			Total Other Current Liabilities		\$0
Disclose items reco	orded as "Other" in the categ	ory for Payable to ADHS Section	1			
Explain ≥10% fluc	tuation in account from pr	or period		Loss Contingencies (Detail of	Line 213)	
				Identify Loss Conti	ngencies	
	epaid Expenses due to amou ferred Revenue due to COO			Total Loss Contingencies		\$0
20010000 111 20	ionoa revenue due le coo	E TOVOTIGO GUITIOU		Total 2000 Contingenties		
				Other Noncurrent Liabilities (I		
				Identify Other None	current Liabilities	
				Total Other Noncurrent Liabili	ities	\$0
				Destricted Not Assets (D. C.)	of Line 247)	
				Restricted Net Assets (Detail of Identify Restricted		
				Total Restricted Net Assets		\$0

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2008

Beginning Balance: July 1, 2007

* Net Surplus / Net Earning for the period ended: March 31, 2008

Dividends Declared

** Prior Period Adjustments
Ending Balance: March 31, 2008

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		16,479,618	16,479,618
		3,771,060	3,771,060
			-
			-
			-
\$ -	\$ -	\$ 20,250,678	\$ 20,250,678

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2008

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD HB:	2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
REVI	ENUES				· <u> </u>			_					· <u> </u>						_	· <u> </u>	_			_
401 a b 402 403 404	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Client Fees (Co-pays)	16,989,433	9,612,728	1,538,560	1,133,617 6,150	1,021,904	1,968	28,033,055	1,523,329	7,502,054	141,197	25,289	117,764	18,045,542	134,728	240,655	3,279,161 811,000	720,871	1,200	135,937	10,043 4,325	90,209,035 0 821,475 0	0	90,209,035 0 821,475 0
a b 405 406 407 408	Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities*	16,989,433	9,612,728	1,538,560	1,139,767	1,021,904	1,968	28,033,055	1,523,329	7,502,054	141,197	25,289	117 764	18,045,542	134,728	0 240,655	0 4,090,161	0 720.871	1,200	135,937	0 14,368	0 0 0 0 0 0 91,030,510	513,144 63,570 331,365 908,079	0 0 513,144 63,570 331,365 91,938,589
	INSES	16,989,433	9,612,728	1,538,560	1,139,767	1,021,904	1,968	28,033,055	1,523,329	7,502,054	141,197	25,289	117,764	18,045,542	134,728	240,655	4,090,161	720,871	1,200	135,937	14,368	91,030,510	908,079	91,938,589
	e Expenses:																							
501 a	Counseling																							
	1 Counseling, Individual 2 Counseling, Family	1,005,758 632,413	465,900 275,833	27,153 29,506	57,476 29,839	75,162 43,316		663,186 43,642	25,488 4,966	148,417 8,282	3,140 0	1,102 0	19,723 138	862,106 44,418	11,327 459	12,382 559	99,946 6,548					3,478,267 1,119,919		3,478,267 1,119,919
b	 Counseling, Group Consultation, Assessment & Specialized Testing 	135,568 928,364	69,444 191,047	1,762 49,274	18,885 70,792	7,680 58,784		255,534 787,196	4,958 46,336	55,175 173,933	193 7,957	22 4,286	2,253 7,628	671,317 1,295,726	2,954 14,993	3,586 23,168	315,035 184,496					1,544,367 3,843,979		1,544,367 3,843,979
c	Other Professional Total Treatment Services	2,702,103	1.002.224	107.695	24,792 201,784	0 184.942	0	1,749,557	0 81.748	3,266 389,073	11.290	0 5.411	29.742	2,873,567	29,733	2,885 42,581	16,534 622,560	0	0	0	0	47,477 10.034.009	0	47,477 10.034.009
502	Rehabilitation Services	, . ,	,,	. ,	. , .			, ,,,,,	. , .	,	,	-,			.,		,,,,,					.,,		.,,
a b	Living Skills Training Cognitive Rehabilitation	970,880 0	227,872 0	73,900 0	37,011 0	46,245 0		1,047,971 0	76,310 0	71,506 0	328 0	0	1,619 0	346,340 0	393 0	1,785 0	158,280 0					3,060,440 0		3,060,440 0
d	Health Promotion Supported Employment Services	21,113 5,923	3,979 264	251 0	2,440 0	377 57		156,755 190,975	2,315 9,666	27,766 41,504	0	584 0	399 0	217,650 18,448	1,471 25	773 28	197,020 334					632,893 267,225		632,893 267,225
e 503	Total Rehabilitation Services Medical Services	997,916	232,115	74,151	39,451	46,679	0	1,395,700	88,291	140,775	328	584	2,019	582,439	1,890	2,586	355,634	0	0	0	0	3,960,558	0	3,960,558
оиз а	Medication Services	0 672 936	0 89.396	0 55.335	0	0 45.683		167,593 1,102,746	3,393	8,962 234 494	20,153	0	2,239	325,902 879,306	2,898	43 17.797	23,600 52,089					554,783 3.298.043		554,783
C	Medical Management Laboratory, Radiology & Medical Imagin	672,936 22,954	2,155	974	27,129 570	45,683 1,518		42,229	77,956 1,969	9,204	17,081 386	2,023 0	9,385 516	879,306 40,697	14,688 454	17,797 791	3,092					127,509		3,298,043 127,509
d e	Electro-Convulsive Therapy Total Medical Services	695,890	91,551	56,309	27,699	0 47,201	0	8,519 1,321,087	83,317	703 253,363	0 37,620	2,023	12,140	1,245,905	18,041	18,631	78,781	0	0	0	0	9,221 3,989,556	0	9,221 3,989,556
504	Support Services Case Management	3,995,459	2.271.465	345.207	282.922	230.137		5.772.358	311.033	996.072	31.673	8.368	30.846	3.262.369	29.145	65,513	397.716					18.030.282		18.030.282
b	Personal Assistance	54,563	8,974	65	1,578	110		200,852	8,164	11,687	0	0	0	193,507	29,145	172	63,913					543,585		543,585
d	Family Support Peer Support	247,140 2,936	141,145 0	17,571 0	9,095 0	9,121 0		7,987 512,243	224 9,897	1,195 58,629	0	0	0	14,216 196,550	183	196 260	1,544 69,889					449,432 850,588		449,432 850,588
e f	Therapeutic Foster Care Services Respite Care	383,948 542,467	1,115,160 243,662	0 4,311	8,064 7,218	850 17,741		0 6,670	0	0	0	0	0	0 4,700	0	0	0					1,508,022 826,769		1,508,022 826,769
g h	Housing Support Interpreter Services	0	0	0	72 2,964	0		0	0	43,160 152	0	0	0	0	0	2,602 942	20,123 743					65,957 4,801		65,957 4,801
- 1	Flex Fund Services Transportation	0 480.977	0 128.818	0 41.790	29,860 14,508	0 15.172		0 1,272,057	0 29.194	4,869 127,264	0 2.031	0	0 1.021	1.069.817	0 313	0 5.807	1,946 52,380					36,675 3.241,147		36,675 3,241,147
k	Block Purchase NTXIX Consumer Drop In Cente Total Support Services	5,707,490	3,909,224	408.944	356.281	273,131	0	7,772,167	358.512	1,243,027	33.704	0 8,368	31.866	4,741,157	29.641	75,493	608.253	0	0	0	0	25,557,258	0	25,557,258
505	Crisis Intervention Services	., . ,	.,,		,		Ü	, , ,	,			0,300	31,000			-,		Ü	v	Ü	· ·		· ·	
a b	Crisis Intervention - Mobile Crisis Services	68,279 0	44,496 0	4,991 0	9,597 0	1,622 0		98,610 201	2,696 0	12,961 0	5,071 0	0	0	114,835 1,122	1,059 0	13,014 0	38,537 0					415,768 1,323		415,768 1,323
d	Crisis Phones Total Crisis Intervention Services	40,430 108,709	10,099 54,595	0 4,991	12,007 21,604	2,594 4,216	0	47,168 145,979	0 2,696	10,521 23,482	157 5.228	520 520	0	33,016 148,973	478 1.537	10,724 23,738	1,165 39.702	0	0	0	0	168,879 585,970	0	168,879 585,970
506	Inpatient Services	,	- 1,	.,	,	,,		,	_,	,	*,==*				.,	,						,		,
a b	Hospital 1 Psychiatric (Provider Types 02 & 71 2 Detoxification (Provider Types 02 & 71 Sub acute Facility	502,821 0	572,665 0	238,313 0	4,216 0	16,196 0		986,727 2,529	40,134 0	157,669 17,479	0	0	0	502,053 29,493	0	0	0					3,020,794 49,501		3,020,794 49,501
С	Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	0	0	5,310 0	0	0		2,783,034 346,213	131,473 0	767,228 365,306	0	0	0	930,092 736,217	0	0	0					4,617,138 1,447,736		4,617,138 1,447,736
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	1,617,315	1,368,370	152,700	88,579	105,582		0	0	0	0	0	0	0	0	0	0					3,332,546		3,332,546
	Detoxification - Secure & Non-Secure (Provider Type: 2 (78,B1,B2,B3)	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
d	Inpatient Services, Professional Total Inpatient Services	38,199 2,158,335	21,283 1,962,318	4,638 400,961	671 93,466	2,170 123,948	0	408,223 4.526,726	11,422 183,029	138,229 1,445,910	2,277	0	0	220,692 2.418.548	113 113	4,470 4,470	11,848 11,848	0	0	0	0	864,234 13,331,949	0	864,234 13,331,949
507	Residential Services			,			Ü	, , ,		, .,.	-,-''	v	· ·	, ,,		,		•	Ü	·	v		,	
a b	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	1,043,882 222,456	833,721 252,793	0 6,718	0 36,842	74,338 0		2,813,644 521,528	6,587 0	217,709 35,182	0	0	0	1,124,059 0	0	1,145 0	941,370 0					7,056,455 1,075,518		7,056,455 1,075,518
c	Room and Board Total Residential Services	1,266,338	1,086,514	6,718	106,460 143,302	74,338	0	3,335,171	6,587	244,437 497,328	0	0	0	1,124,059	0	13,231 14,376	112,632 1,054,002	0	0	0	0	476,760 8,608,733	0	476,760 8,608,733
508	Behavioral Health Day Program	1,200,000	.,,	-,	,	,	-	2,020,111	-,	,		,	,	.,.=.,	,	,=. 9	,,	-	Ü		,	2,222,122	-	.,,
a b	Supervised Day Program Therapeutic Day Program	4,478 33,400	707 6,052	8,410 0	85 404	0 1,094		11,114 55,756	17,875 45	1,569 3,946	0	0	0	555 109,174	0	0 1,145	0 15,431					44,793 226,447		44,793 226,447
c	Medical Day Program Total Behavioral Health Day Program	37,878	0 6,759	0 8,410	0 489	1,094	0	66,870	17,920	0 5,515	0	0	0	109,729	0	0 1,145	0 15,431	0	0	0	0	0 271,240	0	271,240
509	Prevention Services	. ,	-,			,	-		,	-,	-	-	-	,		,	-,	•	-	-	-		,	
a b	Prevention HIV	0	0 0	0	0	0 0		0	0	0	0	0	0	0	0 0	0	0 63,009	626,375				626,375 63,009		626,375 63,009
C	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,009	626,375	0	0	0	689,384	0	689,384
510 a	Medication Expense	1,613,717	304,947	326,473	15,156	189,713		4,912,909	586,980	2,610,765	40,162	6,484	33,165	3,060,673	43,671	45,606	32,956					13,823,378		13,823,378
b c	Less Pharmacy Rebate Receivec Pharmacy Rebate Related Expense	(62,830) 10,310	1,903	(11,978) 2,037	(825) 379	(7,287) 1,249		(177,430) 28,943	(21,496) 3,757	(102,624) 18,568	(1,432) 241	(192) 116	(1,218) 196	(112,848) 18,306	(1,718) 318	(1,285) 655	(1,182) 362					(513,750) 87,340		(513,750) 87,340
d 511	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	1,561,197 15,730	297,445 8,680	316,532 2,040	14,710 177,072	183,675 950	0 1,820	4,764,423 24,049	569,241 1,478	2,526,709 368,816	38,971 0	6,408 27	32,143 0	2,966,131 403,105	42,271 0	44,976 146	32,136 164,550	0 55,639	0 1,200	0 44,297	0 9,342	13,396,968 1,278,940	0	13,396,968 1,278,940
512	ADHS/DOC COOL																			93,223		93,223	0	93,223
513 520	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	15,251,586	8,651,425	1,386,751	1,075,858	940,174	1,820	25,101,729	1,392,819	6,893,998	129,418	23,341	107,910	16,613,613	123,226	228,142	3,045,906 0	682,014	1,200	137,520	9,342 3,924	81,797,788 3,924	•	81,797,788 3,924
525	Total Service Expense	15,251,586	8,651,425	1,386,751	1,075,858	940,174	1,820	25,101,729	1,392,819	6,893,998	129,418	23,341	107,910	16,613,613	123,226	228,142	3,045,906	682,014	1,200	137,520	13,266	81,801,712	0	81,801,712

PROGRAM

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2008

*DISCLOSE ON SCHEDULE A

*DISCI	DISCLOSE ON SCHEDULE A																							
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admin	istrative Expenses:																							
601	Salaries	677,031	374,578	95,675	51,924	41,285	105	1,021,493	64,875	258,761	4,698	1,209	3,571	688,182	4,466	6,373	171,183	41,381	0	23,214	0	3,530,004	0	3,530,004
602	Employee Benefits	195,244	108,601	26,059	14,886	11,897	34	298,035	18,226	75,497	1,349	347	1,047	198,309	1,308	1,827	50,705	11,491	0	6,809	0	1,021,671	0	1,021,671
603	Professional & Outside Services	35,493	20,073	3,210	9,149	2,143	0	58,229	3,176	14,777	304	55	238	37,701	274	324	12,591	1,069	0	527	0	199,333	0	199,333
604	Travel	17,341	9,071	2,553	2,103	1,026	6	25,828	1,636	6,624	119	28	123	17,611	110	165	6,269		0	1,372	0	93,611	0	93,611
605	Occupancy	42,750	24,238	3,876	2,899	2,580	0	69,792	3,809	17,757	363	67	288	45,198	332	390	8,478	1,846	0	637	0	225,300	0	225,300
606	Depreciation	44,647	25,253	4,057	3,428	2,688	0	73,653	4,003	18,561	365	70	297	47,780	349	407	8,886	1,921	0	661	0	237,026	0	237,026
607	All Other Operating*	114,340	59,915	10,709	1,921	6,472	3	175,808	10,169	43,792	894	176	753	113,654	813	992	35,447		0	2,508	701	585,431	0	585,431
608	Subtotal ADHS Administrative Expenses	1,126,846	621,729	146,139	86,310	68,091	148	1,722,838	105,894	435,769	8,092	1,952	6,317	1,148,435	7,652	10,478	293,559	65,698	0	35,728	701	5,892,376	0	5,892,376
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,076	1,076	119,796	120,872
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	352,569	352,569
652	Subtotal Administrative Expense	1,126,846	621,729	146,139	86,310	68,091	148	1,722,838	105,894	435,769	8,092	1,952	6,317	1,148,435	7,652	10,478	293,559	65,698	0	35,728	1,777	5,893,452	472,365	6,365,817
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	16,378,432	9,273,154	1,532,890	1,162,168	1,008,265	1,968	26,824,567	1,498,713	7,329,767	137,510	25,293	114,227	17,762,048	130,878	238,620	3,339,465	747,712	1,200	173,248	15,043	87,695,164	472,365	88,167,529
801	INC/(DEC) IN NET ASSETS/EQUITY	611,001	339.574	5.670	(22,401)	13.639	0	1,208,488	24,616	172.287	3 687	(4)	3.537	283,494	3.850	2.035	750.696	(26,841)	0	(37.311)	(675)	3,335,346	435.714	3,771,060
301	HONDED HE HET AGGETG/EQUIT	611,001	339,374	3,670	(22,401)	13,039	U	1,200,400	24,010	1/2,20/	3,007	(4)	3,331	203,484	3,030	2,033	730,696	(20,041)	0	(37,311)	(673)	3,330,340	433,714	3,771,000

*Disclose on Schedule A

March 31, 2008

March Marc		TVIV CLIII D	TXIX	TXIX DD		TVVI CIIII D. III	2002 CHILD	TVIV CMI TVI	V DD ADIII T N	TVIV/VVI CMI II	IFA II CMI TV	(IADUIT CO	OL THE TY	VIV CMILICA LIII			UBSTANCE	PREVENTION	DACDD	ADUS DOS	OTHER		PROGRAM DMIN/MGMT/	TOTAL
Part	Itemization of Items Reported In Other Column	TXIX CHILD	CMDP	CHILD	CHILD	TXXI CHILD HB	2003 CHILD	TXIX SMI TXIX	X DD ADULT N	IXIX/XXI SMI H	IFA II SMI 1X	CIADULI S	BDI-IMC IX	IIX GMHSA HII	-AIIGMH F	HEALIH	ABUSE	INTERVENTION	PASRR	ADHS DOC		\$10,043	GEN	\$10,043
The content of the	Total Other - Other Column																				\$10,043	\$10,043		\$10,043
Part	Itemization of Items Reported on Line 402 DES/RSA Grant Meet Me Where I Am Campaign Workshops Rural Detox for Stabilization Projects	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0	0	0		6,150 811,000	0	6,150 811,000
1985 1985	Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortium Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0	22,908 6,712	22,908 6,712
Part	Itemization of Items Reported on Line 407																0	0				0		0
Continue	Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331,365	331,365
Part	ON LINE 511 SMI Homeless Substance Abuse - Rural Detox (Page and Flagstaff) Substance Abuse - Rural Detox/Stabilization (Holbrook & Winslow) PASRR Children HB 2003 Training and Coaching Suicide Prevention CMHSICA-SIG				169,428		1,820			82,928				387,074			144,020 16,432	54,166	1,200	44 297	0	531,094 16,432 1,200 1,820 54,166 169,428		531,094 16,432 1,200 1,820 54,166 169,428
SURCES OF LINE 20 SURCES OF LI	Paper Reduction Initiative Meet Me Where I Am Workshops SMI Housing Video-conferencing svcs allocated to programs				1,104		0 1,820	24,049 24,049	1,478 1,478	6,083	0	27 27	0	16,031 403,105	0		4,098 164,550	1,473 55,639	0 1,200	0	0	9,342 6,540 279,805 81,889	0	9,342 6,540 279,805 81,889
Discription of Hum Reported Clue Get Hum Reported	SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																					0	0	0
Remission of time Regions of	Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,924	3,924	0	3,924
LINE 50 Interest Companie C	Itemization of Items Reported on Line 607 Supplies, computer/teile-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS Expenses for Paper Reduction Initiative Qualifying Incentive Payments Passed to Providers	1,786	0	85 0	0	90	0	3,159 0	91 0	0	34 0	0	0	1,237 0	14 0	0	12,000 0	0	0	0	0 701 0	18,496 701 0	0 0 0	18,496 701 <u>0</u>
LINE 651 Provider Support	LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DES/RSA Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 1,076	16,057 0	16,057 1,076
Itemization of Items Reported on Line 701	LINE 651 Itemization of Items Reported on Line 651 Provider Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Unrelated Business Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	0	0			0	0		0
	Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PROGRAM

March 31, 2008

																			PROGRAM	
Т	TXIX T	TXIX DD	NTXIX/XXI									MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
TXIX CHILD CI	MDP (CHILD	CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

- 1. There is a timing difference in Provider Support so there is a temporary loss being reported.
- The audit fees are recognized as a provider support expense when paid but the revenue for provider support is recognized for nine months on an annualized amount.
- 2. Line 402 under Substance Abuse the \$811,000 refers to the Rural Detox monies used for infrastructure (buildings for the Stabilization Projects in Holbrook and Winslow) that had been billled to ADHS on CERs.
- 3. The expenses for the modular buildings for the Stabilization Projects in Holbrook and Winslow are recorded to Construction in Progress (increased an asset account included on line 109 Building). The current balance is \$873,148. The expenses of \$16,432 for equipment and furnishing are being recorded on line 511. Once the buildings are placed in use they will be depreciated over the life of the buildings and expensed through depreciation.
- 4. Total sanction for 2004 data validation was \$62,539.79 of which \$59,442.64 was billed out to the Responsible Agencies.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES: Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	3,771,060
Depreciation and Amortization	271,771
Changes in Operating Assets and Liabilities	,
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	85,206
Inventory & Prepaid Expenses	114,269
Interest Receivable	
Deposits	-
Other	-
Increases/(Decreases) in Liabilities:	00.400
IBNR RBUC	98,109
Accounts Payable to ADHS	
Accounts Payable to Abris Accounts Payable to Providers	2,359,930
Interest Payable	2,339,930
Trade Accounts Payable	(148,485)
Accrued Salaries & Benefits	(61,441)
Unearned Revenue	(1,968)
Other Current Liabilities	(201,479)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	6,286,972
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	(3,270)
Purchases of Property & Equipment	(1,324,104)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(1,327,374)
	(1,0=1,01.)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	29,824
Payment of Lease Obligations	(7,981)
Payment of Other Debts (Describe on Schedule A)	(97,591)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(75,748)
NET INCREASE/(DECREASE) IN CASH	4,883,850
BEGINNING CASH	\$15,144,675
ENDING CASH BALANCE *	20,028,525

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure

March 31, 2008

Describe:

1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 3,924

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Obtained two copiers under capital leases \$ 29,824

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases \$ 7,981 Compass Bank - payment of mortgage \$ 97,591

- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

Depreciation expense 272,210
Gain on the Sale of Property (439)
Net 271,771

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.